



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PROVO RIVER DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$216,116.05

B. RECEIPTS

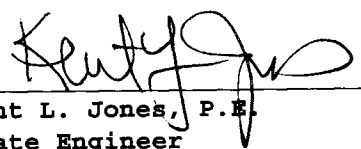
| | |
|--------------------------------------|-------------------|
| 1. Assessments: | \$136,285.72 |
| 2. Delinquent Penalties: | 201.19 |
| 3. Previous Assessments & Penalties: | 1,527.34 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 1,231.72 |
| 6. System Reimbursements: | 0.00 |
| TOTAL RECEIPTS | 139,245.97 |

C. EXPENDITURES

| | |
|-----------------------------|-------------------|
| 1. Budgeted Expenditures: | 147,342.20 |
| 2. Unbudgeted Expenditures: | 3,527.98 |
| 3. Transfers & Adjustments: | 0.00 |
| TOTAL EXPENDITURES | 150,870.18 |

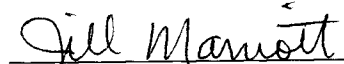
D. ENDING BALANCE December 31, 2015 \$204,491.84

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

PROVO RIVER DISTRIBUTION SYSTEM
2015 Budget Expenditures

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| Item No | Item Description | 2015 Amount Budgeted | 2015 Amount Expended | 2015 Amount Reimbursed | 2015 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | Roberts Jr., Stanley H. | | | | |
| 1 | Salary | 78,703.00 | 81,730.00 | 0.00 | -3,027.00 |
| 2 | Social Security | 6,021.00 | 6,151.87 | 0.00 | -130.87 |
| 3 | Retirement | 19,000.00 | 19,370.11 | 0.00 | -370.11 |
| 4 | Insurance | 14,000.00 | 12,224.90 | 0.00 | 1,775.10 |
| 5 | Travel Expense | 2,600.00 | 1,200.60 | 0.00 | 1,399.40 |
| | Brown, Alan | | | | |
| 6 | Salary | 12,352.00 | 12,352.00 | 0.00 | 0.00 |
| 7 | Social Security | 945.00 | 944.92 | 0.00 | 0.08 |
| 8 | Insurance | 150.00 | 105.27 | 0.00 | 44.73 |
| 9 | Travel Expense | 2,000.00 | 1,830.23 | 0.00 | 169.77 |
| 10 | Secretary Expense | 500.00 | 0.00 | 0.00 | 500.00 |
| 11 | Committee Expense | 3,000.00 | 2,780.00 | 0.00 | 220.00 |
| 12 | Office Expense | 1,200.00 | 570.83 | 0.00 | 629.17 |
| 13 | Supplies & Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 14 | Telephone Expense | 1,500.00 | 657.94 | 0.00 | 842.06 |
| 15 | Miscellaneous Expenses | 529.00 | 0.00 | 0.00 | 529.00 |
| 16 | State Engineer Assessment | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 17 | Annual Report | 1,500.00 | 451.51 | 0.00 | 1,048.49 |
| | Totals : | 156,500.00 | 150,870.18 | 0.00 | 5,629.82 |

PROVO RIVER DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$139,000.00

PROVO RIVER DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

| Item No | Item Description | 2015 Amount Budgeted | 2015 Item Balance | 2016 Proposed Budget |
|------------|---------------------------|-------------------------|----------------------|-------------------------|
| <hr/> | | | | |
| | Roberts Jr., Stanley H. | | | |
| 1 | Salary | 78,703.00 | -3,027.00 | <hr/> |
| 2 | Social Security | 6,021.00 | -130.87 | <hr/> |
| 3 | Retirement | 19,000.00 | -370.11 | <hr/> |
| 4 | Insurance | 14,000.00 | 1,775.10 | <hr/> |
| 5 | Travel Expense | 2,600.00 | 1,399.40 | <hr/> |
| | Brown, Alan | | | |
| 6 | Salary | 12,352.00 | 0.00 | <hr/> |
| 7 | Social Security | 945.00 | 0.08 | <hr/> |
| 8 | Insurance | 150.00 | 44.73 | <hr/> |
| 9 | Travel Expense | 2,000.00 | 169.77 | <hr/> |
| 10 | Secretary Expense | 500.00 | 500.00 | <hr/> |
| 11 | Committee Expense | 3,000.00 | 220.00 | <hr/> |
| 12 | Office Expense | 1,200.00 | 629.17 | <hr/> |
| 13 | Supplies & Equipment | 2,000.00 | 2,000.00 | <hr/> |
| 14 | Telephone Expense | 1,500.00 | 842.06 | <hr/> |
| 15 | Miscellaneous Expenses | 529.00 | 529.00 | <hr/> |
| 16 | State Engineer Assessment | 10,500.00 | 0.00 | <hr/> |
| 17 | Annual Report | 1,500.00 | 1,048.49 | <hr/> |
| <hr/> | | | | |
| | Totals : | 156,500.00 | 5,629.82 | |

PROVO RIVER DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

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| Account Number | Billing Entity Billing Contact | Amount Due |
|-----------------------------|---|-------------------|
| 101719 | DAVIS, HEBER L. & JOANN | 44.00 |
| 101720 | DAVIS, HEBER L. & JOANN | 44.00 |
| 101758 | WALKER, LOWELL W | 145.64 |
| 101759 | GINES, SHELLY | 145.64 |
| 101768 | GINES, MRS AFTON BISEL, DELOY | 44.00 |
| 101789 | EWELL, MAVIS I | 92.40 |
| 101808 | BISEL, DELOY (JR) | 44.00 |
| 101824 | WOODLAND SOUTH HILLS IRRIGATION CO. INC C/O BOB THOMAS | 52.25 |
| 101873 | TURNBAUGH, LARRY | 44.00 |
| 101875 | JOHNSON, CHARLOTTE | 44.70 |
| 101987 | SLIPPER HOLLOW RANCH, LLC LON S. NIELD | 44.00 |
| 102928 | T.K. ASSOCIATES LLC | 204.20 |
| 103181 | MOUNTAIN SPA PROPERTIES LLC | 99.61 |
| ----- Total Amount Due : | | ----- 1,048.44 |